



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 6, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 263,537	\$ 258,380	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 263,537	\$ 258,380	\$ 313,835	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	33	174	6,479	Commodity Credit Corporation programs	\$ 34	\$ 115	\$ 14,083
Air Transport Security Fees	1	4	1,829	Defense Vendor Payments (EFT)	672	2,942	148,767
Cash FTD's Received (Table IV)	10,914	52,037	1,403,758	Education Department programs	457	1,657	100,676
Commodity Credit Corporation programs	3	27	1,392	Energy Department programs	86	408	16,542
Customs and Certain Excise Taxes	54	236	22,959	Federal Employees Insurance Payments	260	927	38,359
Deposits by States:				Fed. Highway Administration programs	131	503	19,106
Supplemental Security Income	3	19	1,809	Federal Salaries (EFT)	44	1,008	86,877
Unemployment	42	122	12,437	Food and Nutrition Service (misc)	106	333	16,129
Education Department programs	151	899	30,304	GSA programs	20	636	9,490
Energy Department programs	3	47	3,942	Health and Human Services Grants (misc)	414	1,434	50,692
Estate and Gift Taxes	68	197	10,595	Housing and Urban Development programs	166	3,336	39,366
Federal Reserve Earnings	1,954	1,954	69,655	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	45	1,710	19,473	IRS Tax Refunds Business (EFT)	373	1,572	14,348
Housing and Urban Development programs	31	47	1,828	IRS Tax Refunds Individual (EFT)	4,972	8,915	199,061
Individual Income and Employment				Justice Department programs	43	253	8,090
Taxes, Not Withheld	2,872	6,328	144,869	Labor Dept. prgms (excl. unemployment)	44	279	7,558
Interest recd from cash investments	0	0	0	Medicaid	779	5,607	183,692
Justice Department programs	8	325	7,805	Medicare and Other CMS Payments	1,478	5,328	198,948
Postal Service	393	1,681	48,741	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	1,907	6,313	4,161,999	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	68	221	9,072
Federal Housing Admin: Note Sales	280	752	11,110	Postal Service Money Orders and Other	193	706	20,698
				Public Debt Cash Redemp. (Table III-B)	998	7,426	3,572,390
				Social Security Benefits (EFT)	58	23,818	431,146
				Supple. Nutrition Assist. Program (SNAP)	241	1,023	36,949
				Temporary Assistance for Needy Families (HHS)	11	125	8,050
				Transportation Security Admin. (DHS)	2	38	1,166
				Unemployment Insurance Benefits	179	632	18,137
				Veterans Affairs programs	216	1,232	28,499
				Other Withdrawals:			
				African Development Fund	210	210	210
				Federal Transit Admin.	60	117	5,701
				Interior	70	157	4,943
				Thrift Savings Plan Transfer	50	968	20,257
				Veterans Benefits (EFT)	61	6,049	43,976
Total Other Deposits	280	1,503	93,862	Unclassified	1,109	5,464	135,764
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,560	31,726	407,370
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,762	73,623	6,043,737	Total Federal Reserve Account	13,605	123,921	5,978,916
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,762	\$ 73,623	\$ 6,043,737	Total Withdrawals (excluding transfers)	\$ 13,605	\$ 123,921	\$ 5,978,916
				Net Change in Operating Cash Balance	\$ 5,157	\$ -50,298	\$ 64,821

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, April 6, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,631,000
Regular Series	\$ 0	\$ 0	\$ 2,795,955	Notes	0	0	756,835
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	0	0	1,005,912	Federal Financing Bank	0	0	0
Bonds	0	0	99,595				
Inflation-Protected Securities Increment	30	202	-7,714	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	51	230	5,656
Nonmarketable:				Government Account Series	373,512	1,557,488	39,586,397
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	2	13	441	Domestic Series	0	0	0
Interest Increment	2	482	3,024	Foreign Series	0	0	0
Government Account Series	374,412	1,531,886	40,080,919	State and Local Series	1	3,404	30,447
Hope Bonds	0	0	0	Other	945	3,792	137,437
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	961	2,498	34,224				
Other	944	3,802	137,483				
Total Issues	\$ 376,351	\$ 1,538,884	\$ 44,247,533	Total Redemptions	\$ 374,510	\$ 1,564,914	\$ 43,159,242
				Net Change in Public Debt Outstanding	\$ 1,841	\$ -26,031	\$ 1,088,290

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,351	\$ 1,538,884	\$ 44,247,533
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	0	2,755
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,412	1,531,886	40,080,919
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	3,024
Inflation-Protected Securities Increment	30	202	-8,008
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,907	\$ 6,313	\$ 4,161,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,510	\$ 1,564,914	\$ 43,159,242
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,512	1,557,488	39,586,397
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 998	\$ 7,426	\$ 3,572,390

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,923,977	\$ 13,923,115	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,314,931	5,313,953	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,238,908	19,237,067	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,287	23,310	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,200,099	\$ 19,198,235	\$ 19,225,991	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,328	\$ 51,729	\$ 1,229,179
Individual Income Taxes	470	2,134	29,991
Railroad Retirement Taxes	12	80	3,094
Excise Taxes	14	46	38,514
Corporation Income Taxes	78	391	147,178
Federal Unemployment Taxes	12	40	4,277
Estate and Gift Taxes & Misc IRS Rcpts.	8	26	523
Total	\$ 10,922	\$ 54,445	\$ 1,452,756
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 156	\$ 16,372
Through Depositories	10,863	51,881	1,387,386
Total Cash FTD's	\$ 10,914	\$ 52,037	\$ 1,403,758
Inter-agency Transfers	8	2,408	48,998
Total	\$ 10,922	\$ 54,445	\$ 1,452,756

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 22	\$ 609	\$ 22,211
IRS Tax Refunds Business (EFT)	373	1,572	14,348
IRS Tax Refunds Individual (Checks)	271	2,355	33,608
IRS Tax Refunds Individual (EFT)	4,972	8,915	199,061